



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Honorable Mayor Dan Gelber and Members of the City Commission

FROM: Alina T. Hudak, City Manager

DATE: February 1, 2023

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2023 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C, "PROGRAMS."**

STRATEGIC PLAN SUPPORTED

Organizational Innovation – Ensure strong fiscal stewardship

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

BACKGROUND

Planning for capital improvements is an ongoing process; as needs change within the City of Miami Beach ("the City"), capital programs and priorities must be adjusted accordingly. The Capital Improvement Plan ("CIP") serves as the primary planning tool for systematically identifying, prioritizing, and assigning funds to critical City capital development, improvements, and associated needs.

The City's CIP process begins in the spring when all departments are asked to prepare capital improvement updates and requests on the department's ongoing and proposed capital projects. Individual departments prepare submittals identifying potential funding sources and requesting commitment of funds for their respective projects.

The CIP is updated annually and submitted to the City Commission for adoption. The FY 2023 – 2027 Capital Improvement Plan and FY 2023 Capital Budget was adopted on September 28, 2022 by Resolution No. 2022-32337.

The First Amendment to the FY 2023 Capital Budget was adopted on October 26, 2022 by Resolution No. 2022-32381.

The Second Amendment to the FY 2023 Capital Budget was adopted on November 30, 2022 by Resolution No. 2022-32420

The Third Amendment to the FY 2023 Capital Budget was adopted on December 14, 2022 by Resolution No. 2022-32446

FOURTH AMENDMENT TO THE FY 2023 CAPITAL BUDGET

The Fourth Amendment to the FY 2023 Capital Budget reflects an overall increase of \$85,000.00 and a re-alignment of \$789,523.00 for the following capital project:

- 1. Palm & Hibiscus Neighborhood Improvements (Pump Stations Driveways & Landscaping):** The overall scope of this project includes a variety of above-ground and underground improvements such as new water main and service, new storm water drainage system (including 3 pump stations), lining of the sanitary sewer system and replacing all the sewer laterals, raising the elevation and reconstruction of the roadways (including installation of Geo Textile), new decorative street lights, speed tables, landscape, hardscape improvements, harmonization with private properties, and undergrounding the franchise utilities on Hibiscus Island. Additional scope of services was added to the project to install 3 bi-fuel generators (one for each pump station), as well as the implementation of the new drainage criteria to install and harmonize a yard drain in each private property with the finished floor elevation lower than the crown of road.

In order to allow for access to the pump stations, the scope of this project has been expanded to build driveways/access roads to all three pump stations and generators on the islands, including landscaping and irrigation.

Funding in the amount of \$734,314 for this proposed amendment would come from 2017 Storm Water Bond (Fund 429) funds previously appropriated to the Bayshore Neighborhood Central - South project, which was canceled for convenience on December 18, 2020.

Prior Years' Appropriations	\$50,217,164.00
February 1, 2023 Capital Budget Amendment	734,314.00
Proposed Total Appropriation	\$50,951,478.00

It is important to note that, the remaining available funding previously appropriated to the Bayshore Neighborhood Central - South project would provide sufficient funding in the amount of \$3,029,472, if needed for the Bayshore Park project should the grant the City has applied for not be awarded in time to keep the project moving forward. As directed by the Commission at the December 14 Commission meeting, CIP has a separate agenda item to carve out a portion of the that would be eligible for funding by the grant, continuing to allow the project to move forward without delay, despite the pending grant funding.

- 2. 1755 Roof Replacement:** The scope of this project is to replace the roof at this facility, which is at the end of its useful life. The completion of this project is critical for continuing operations and preventing water damage inside the facility. The proposal received from the contractor for the project has exceeded the available budget. Therefore, additional funding, in the amount of \$85,000, is needed in order to execute the project.

Funding for this proposed amendment would come from Capital Reserve (Fund 304) fund balance, which sets aside funding for capital projects experiencing budget shortfalls due to bids that are over budget, change orders, or other unforeseen items.

Prior Years' Appropriations	\$343,000.00
February 1, 2023 Capital Budget Amendment	85,000.00
Proposed Total Appropriation	\$428,000.00

- 3. Facility Management Chiller Renewal:** The scope of this project provides for the replacement of the chiller, which is at the end of its useful life. The bids received for the project have exceeded the available budget. Additional funding, in the amount of \$50,000, is needed in order to execute the project.

Funding for this proposed amendment would come from Facility Management (Fund 520) funds previously appropriated to the Facility Management Exterior Waterproofing project, where savings were identified.

Prior Years' Appropriations	\$147,000.00
February 1, 2023 Capital Budget Amendment	50,000.00
Proposed Total Appropriation	\$197,000.00

- 4. Fire Station 2 Alarm System:** The scope of this project provides for the replacement of the alarm system, which has exceeded its useful life. In addition to the replacement of the system, the inspector from the Fire Department requested additional fire alarm devices, in order to comply with the existing codes. Therefore, additional funding, in the amount of \$5,209, is needed in order to complete the project.

Funding for this proposed amendment would come from Mid-Beach Quality of Life (Fund 306) funds previously appropriated to the Beachfront Restroom Renovations project, where savings were identified.

Prior Years' Appropriations	\$99,000.00
February 1, 2023 Capital Budget Amendment	5,209.00
Proposed Total Appropriation	\$104,209.00